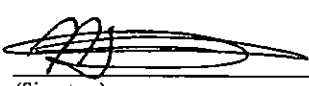


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc	Case Number: 24-50792-hlb	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Nicholas Drew 7163 Saratoga Dr Flint, MI 48532 Telephone Number: 586-873-6354	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Robinhood - 846603348	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robinhood LLC 85 Willow Rd, Menlo Park, CA 94025 Telephone Number: 650-761-7789	3. Date Equity Interest was acquired: Beginning 3/12/2021 thru 10/20/2023	
4. Total amount of member interest: 679 shares (post reverse split)	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Nicholas Drew Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature)  </div> <div> (Date) 11/28/2024 </div> </div> Telephone number: 586-873-6354 email: NicholasODrew@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



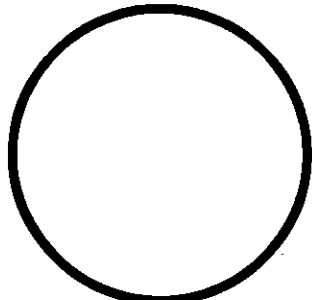
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

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10/01/2024 to 10/31/2024

Nicholas Drew Account #:846603348

7163 Saratoga Dr, Flint, MI 48532

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation
Brokerage Cash Balance	██████████	██████████	 <ul style="list-style-type: none"> ■ Cash and Cash Equivalents 0.00% ■ Equities 100.00% ■ Options 0.00%
Deposit Sweep Balance	██████████	██████████	
Total Securities	██████████	██████████	
Portfolio Value	██████████	██████████	

Income and Expense Summary	This Period	Year to Date
Dividends	██████████	██████████
Capital Gains Distributions	██████████	██████████
Interest Earned	██████████	██████████

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.50% - 5.00%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3840999

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
██████████	████	████	██████	██████	████	████	████
██████████	████	████	██████	██████	████	████	████
██████████	████	████	█	██████	████	████	████
██████████	████	████	██████	██████	████	████	████
██████████	████	████	█	██████	████	████	████
██████████	████	████	████████	██████	████	████	████
██████████	████	████	█	██████	████	████	████
██████████	████	████	██████	██████	████	████	████
██████████	████	████	██████	██████	████	████	████
██████████	████	████	██████	██████	████	████	████
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	679	\$0.0710	\$48.21	\$0.00	6.50%
██████████	████	████	██████	██████	████	████	████
██████████	████	████	██████	██████	████	████	████

Meta Materials History

Refine Results

Older

Account Individual

Type All

Meta Materials Reverse Split
Jan 29**1:100 Split**

Search

Meta Materials Limit Buy
Oct 20, 2023**\$205.45**

1,170 shares at \$0.1756

Meta Materials Limit Buy
Apr 14, 2023**\$213.00**

1,000 shares at \$0.213

Meta Materials Limit Buy
Apr 14, 2023**\$4,729.75**

22,000 shares at \$0.215

Meta Materials Limit Buy
Apr 5, 2023**\$475.91**

1,178 shares at \$0.404

Meta Materials Limit Buy
Apr 5, 2023**\$1,904.24**

4,703 shares at \$0.4049

Meta Materials Limit Buy
Apr 5, 2023**\$1,904.72**

4,703 shares at \$0.405

Meta Materials Limit Buy
Apr 5, 2023**\$1,905.06**

4,675 shares at \$0.4075

Meta Materials Limit Buy
Apr 5, 2023**\$1,905.06**

4,675 shares at \$0.4075

Meta Materials Limit Buy
Mar 29, 2023**\$4.70**

11 shares at \$0.4273

Meta Materials Limit Buy
Mar 29, 2023**\$89.91**

211 shares at \$0.4261

Meta Materials Limit Buy
Mar 29, 2023**\$1,899.13**

4,457 shares at \$0.4261

Meta Materials Market Buy

Feb 10, 2023

\$390.00

500 shares at \$0.78

Meta Materials Market Buy

Feb 10, 2023

\$1,560.00

2,000 shares at \$0.78

Refine Results

Meta Materials Market Buy

Dec 8, 2022

\$17.26

9.283076 shares at \$1.86

Account

Type

Meta Materials Market Buy

Nov 4, 2022

\$1.47

0.939297 shares at \$1.57

Search

Meta Materials Market Buy

Jun 28, 2022

\$2,000.00

1,859.609235 shares at \$1.08

Meta Materials Limit Buy

Jun 28, 2022

Canceled**Meta Materials Market Buy**

Apr 22, 2022

\$2,000.00

1,515.151515 shares at \$1.32

Meta Materials Market Buy

Apr 1, 2022

\$61.40

38.713745 shares at \$1.59

Meta Materials Market Sell

Mar 29, 2022

\$449.29

251 shares at \$1.79

Meta Materials Market Buy

Mar 4, 2022

\$500.00

346.020761 shares at \$1.45

Meta Materials Market Buy

Feb 17, 2022

\$2.00

1.108033 shares at \$1.81

Meta Materials Market Buy

Feb 17, 2022

\$500.00

278.118558 shares at \$1.80

Meta Materials Market Buy

Feb 3, 2022

\$1,000.00

613.501179 shares at \$1.63

Meta Materials Market Buy

Jan 27, 2022

\$2,500.00

1,708.699117 shares at \$1.46

Meta Materials Market Buy Jan 27, 2022	\$1.28 0.833876 shares at \$1.54
Meta Materials Limit Buy Jan 26, 2022	\$2,498.72 1,552 shares at \$1.61
Meta Materials Market Buy Jan 26, 2022	Canceled
Meta Materials Market Buy Jan 26, 2022	Canceled
Meta Materials Market Buy Jan 24, 2022	\$2,500.00 1,563.868384 shares at \$1.60
Meta Materials Market Buy Jan 21, 2022	\$2,500.00 1,381.218346 shares at \$1.81
Meta Materials Market Buy Jan 21, 2022	\$2,500.00 1,382.287487 shares at \$1.81
Meta Materials Market Buy Jan 18, 2022	\$58.37 27,27883 shares at \$2.14
Meta Materials Market Buy Jan 18, 2022	\$44.32 21.43138 shares at \$2.07
Meta Materials Market Buy Jan 18, 2022	\$2,000.00 954.016844 shares at \$2.10
Meta Materials Market Buy Dec 30, 2021	\$2,000.00 735.916399 shares at \$2.72
Meta Materials Market Buy Nov 26, 2021	\$1,000.00 260.559159 shares at \$3.84
Meta Materials Market Buy Oct 1, 2021	\$1,000.00 185.269587 shares at \$5.40
Meta Materials Market Buy Sep 30, 2021	\$1,000.00 176.112266 shares at \$5.68

Refine Results

Account

Type

Search

Meta Materials Market Buy

Aug 30, 2021

\$1,000.00

206.696982 shares at \$4.84

Meta Materials Market Buy

Aug 17, 2021

\$500.00

168.355836 shares at \$2.97

Refine Results

Meta Materials Market Buy

Aug 16, 2021

\$500.00

164.473466 shares at \$3.04

Account

Type

Meta Materials Market Buy

Aug 13, 2021

\$500.00

155.96731 shares at \$3.21

Search

Meta Materials Market Buy

Aug 11, 2021

\$500.00

146.628801 shares at \$3.41

Meta Materials Market Buy

Aug 5, 2021

Canceled**Meta Materials Market Buy**

Aug 5, 2021

Canceled**Meta Materials Market Buy**

Aug 4, 2021

\$250.00

80.515297 shares at \$3.11

Meta Materials Market Buy

Jul 30, 2021

\$300.00

86.083213 shares at \$3.49

Meta Materials Market Buy

Jul 12, 2021

\$50.00

12.50594 shares at \$4.00

Meta Materials Market Buy

Jul 12, 2021

\$2,050.00

512.501426 shares at \$4.00

Meta Materials Market Buy

Jun 28, 2021

\$679.83

68.669696 shares at \$9.90

Meta Materials Reverse Split

Jun 28, 2021

1:2 Split

Torchlight Energy Resources History

Refine Results

Older

AccountIndividual

TypeAll

Search

Meta Materials Reverse Split	1:2 Split
Jun 28, 2021	
Torchlight Energy Resources Market Buy	Canceled
Jun 25, 2021	
Torchlight Energy Resources Market Buy	\$500.00
Jun 25, 2021	100.226734 shares at \$4.99
Torchlight Energy Resources Market Buy	\$1,873.22
Jun 22, 2021	246.175025 shares at \$7.61
Torchlight Energy Resources Market Buy	\$1,000.00
Jun 22, 2021	122.263961 shares at \$8.18
Torchlight Energy Resources Market Buy	\$1,995.00
Jun 22, 2021	231.173766 shares at \$8.63
Torchlight Energy Resources Market Buy	\$1,000.00
Jun 22, 2021	113.766937 shares at \$8.79
Torchlight Energy Resources Market Buy	\$100.00
Mar 29, 2021	55.401662 shares at \$1.81
Torchlight Energy Resources Market Buy	\$100.00
Mar 24, 2021	50.125313 shares at \$2.00
Torchlight Energy Resources Market Buy	\$100.00
Mar 23, 2021	45.76659 shares at \$2.19
Torchlight Energy Resources Market Buy	\$100.00
Mar 16, 2021	45.067861 shares at \$2.22
Torchlight Energy Resources Market Buy	\$100.00
Mar 12, 2021	35.842293 shares at \$2.79

Torchlight Energy Resources Market Buy
Mar 12, 2021

\$100.00
34.723427 shares at \$2.88

Torchlight Energy Resources Market Buy
Mar 12, 2021

\$100.00
34.013726 shares at \$2.94

Refine Results

Account

Type

Search

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount
3/12/2021	3/12/2021	3/16/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	35.842293	\$2.79	(\$100.00)
3/12/2021	3/12/2021	3/16/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	34.723427	\$2.88	(\$100.00)
3/12/2021	3/12/2021	3/16/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	33.942176	\$2.94	(\$99.79)
3/12/2021	3/12/2021	3/16/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.07155	\$2.94	(\$0.21)
3/16/2021	3/16/2021	3/18/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	44.921135	\$2.22	(\$99.68)
3/16/2021	3/16/2021	3/18/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.146726	\$2.22	(\$0.32)
3/23/2021	3/23/2021	3/25/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	45.76659	\$2.18	(\$100.00)
3/24/2021	3/24/2021	3/26/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	50	\$2.00	(\$99.75)
3/24/2021	3/24/2021	3/26/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.125313	\$2.00	(\$0.25)
3/29/2021	3/29/2021	3/31/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	55	\$1.80	(\$99.28)
3/29/2021	3/29/2021	3/31/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.401662	\$1.80	(\$0.72)
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	245.829396	\$7.61	(\$1,870.59)
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.345629	\$7.61	(\$2.63)
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	122.174709	\$8.18	(\$999.27)
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.089252	\$8.18	(\$0.73)
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	230.869419	\$8.63	(\$1,992.38)

6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.304347	\$8.62	(\$2.62)
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	113.766937	\$8.79	(\$1,000.00)
6/25/2021	6/28/2021	6/29/2021	MMAT	Meta Materials CUSIP: 59134N104	SPR	50		
6/25/2021	6/28/2021	6/29/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	SPR	100.22675		
6/25/2021	6/25/2021	6/29/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	99.925832	\$4.99	(\$498.50)
6/25/2021	6/25/2021	6/29/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	Buy	0.300902	\$4.98	(\$1.50)
6/28/2021	6/28/2021	6/30/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	68.669696	\$9.90	(\$679.83)
6/28/2021	6/28/2021	6/28/2021	MMAT	Meta Materials CUSIP: 59134N104	SPR	507		
6/28/2021	6/28/2021	6/28/2021	TRCH	Torchlight Energy Resources CUSIP: 89102U103	SPR	1014.3206S		
7/6/2021	7/6/2021	7/6/2021	MMAT	CIL on 0.274 @ \$9.34 - MMAT	CIL			\$2.56
7/12/2021	7/12/2021	7/14/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	12.50594	\$4.00	(\$50.00)
7/12/2021	7/12/2021	7/14/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	512.36	\$4.00	(\$2,049.44)
7/12/2021	7/12/2021	7/14/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.141426	\$4.00	(\$0.56)
7/30/2021	7/30/2021	8/3/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	86	\$3.48	(\$299.71)
7/30/2021	7/30/2021	8/3/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.083213	\$3.48	(\$0.29)
8/4/2021	8/4/2021	8/6/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	80.515297	\$3.10	(\$250.00)
8/11/2021	8/11/2021	8/13/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.842878	\$3.40	(\$2.87)

8/11/2021	8/11/2021	8/13/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	145.785923	\$3.41	(\$497.13)
8/13/2021	8/13/2021	8/17/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.00624	\$3.20	(\$0.02)
8/13/2021	8/13/2021	8/17/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	155.96107	\$3.21	(\$499.98)
8/16/2021	8/16/2021	8/18/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	164.18421	\$3.04	(\$499.12)
8/16/2021	8/16/2021	8/18/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.204917	\$3.02	(\$0.62)
8/16/2021	8/16/2021	8/18/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.084339	\$3.04	(\$0.26)
8/17/2021	8/17/2021	8/19/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	168.355836	\$2.97	(\$500.00)
8/30/2021	8/30/2021	9/1/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	206.696982	\$4.84	(\$1,000.00)
9/30/2021	9/30/2021	10/4/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	175.900813	\$5.68	(\$998.80)
9/30/2021	9/30/2021	10/4/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.211453	\$5.68	(\$1.20)
10/1/2021	10/1/2021	10/5/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	182.912776	\$5.40	(\$987.29)
10/1/2021	10/1/2021	10/5/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	2.356811	\$5.40	(\$12.71)
11/26/2021	11/26/2021	11/30/2021	MMAT	Meta Materials CUSIP: 59134N104	Buy	260.559159	\$3.84	(\$1,000.00)
12/30/2021	12/30/2021	1/3/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	735.916399	\$2.72	(\$2,000.00)
1/18/2022	1/18/2022	1/20/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	26.939252	\$2.14	(\$57.65)
1/18/2022	1/18/2022	1/20/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.339578	\$2.14	(\$0.72)

1/18/2022	1/18/2022	1/20/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.462469	\$2.06	(\$0.95)
1/18/2022	1/18/2022	1/20/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	20.968911	\$2.07	(\$43.37)
1/18/2022	1/18/2022	1/20/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	953.362907	\$2.10	(\$1,998.63)
1/18/2022	1/18/2022	1/20/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.653937	\$2.10	(\$1.37)
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	1381.176795	\$1.81	(\$2,499.93)
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.041551	\$1.80	(\$0.07)
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	1382.245936	\$1.81	(\$2,499.93)
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.041551	\$1.80	(\$0.07)
1/24/2022	1/24/2022	1/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	1563.868384	\$1.60	(\$2,500.00)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	60	\$1.61	(\$96.60)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	200	\$1.61	(\$322.00)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	355	\$1.61	(\$571.55)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	100	\$1.61	(\$161.00)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	100	\$1.61	(\$161.00)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	100	\$1.61	(\$161.00)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	512	\$1.61	(\$824.32)
1/26/2022	1/26/2022	1/28/2022	MMAT	Meta Materials	Buy	125	\$1.61	(\$201.25)
1/27/2022	1/27/2022	1/31/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.214476	\$1.46	(\$0.31)
1/27/2022	1/27/2022	1/31/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	1706.484641	\$1.46	(\$2,496.76)
1/27/2022	1/27/2022	1/31/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	2	\$1.46	(\$2.93)

1/27/2022	1/27/2022	1/31/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.833876	\$1.54	(\$1.28)
2/3/2022	2/3/2022	2/7/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.384615	\$1.62	(\$0.62)
2/3/2022	2/3/2022	2/7/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	613.116564	\$1.63	(\$999.38)
2/17/2022	2/17/2022	2/22/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	1.108033	\$1.80	(\$2.00)
2/17/2022	2/17/2022	2/22/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.551532	\$1.80	(\$0.99)
2/17/2022	2/17/2022	2/22/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	277.567026	\$1.80	(\$499.01)
3/4/2022	3/4/2022	3/8/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$1.44	(\$433.50)
3/4/2022	3/4/2022	3/8/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	46	\$1.44	(\$66.47)
3/4/2022	3/4/2022	3/8/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.020761	\$1.44	(\$0.03)
3/29/2022	3/29/2022	3/31/2022	MMAT	Meta Materials CUSIP: 59134N104	Sell	246	\$1.79	\$440.31
3/29/2022	3/29/2022	3/31/2022	MMAT	Meta Materials CUSIP: 59134N104	Sell	5	\$1.79	\$8.95
4/1/2022	4/1/2022	4/5/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	38.713745	\$1.59	(\$61.40)
4/22/2022	4/22/2022	4/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	800	\$1.32	(\$1,056.00)
4/22/2022	4/22/2022	4/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	1	\$1.32	(\$1.32)
4/22/2022	4/22/2022	4/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$1.32	(\$396.00)
4/22/2022	4/22/2022	4/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	116	\$1.32	(\$153.12)

4/22/2022	4/22/2022	4/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	98.151515	\$1.32	(\$129.56)
4/22/2022	4/22/2022	4/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$1.32	(\$132.00)
4/22/2022	4/22/2022	4/26/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$1.32	(\$132.00)
6/28/2022	6/28/2022	6/30/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	1850.144119	\$1.08	(\$1,989.83)
6/28/2022	6/28/2022	6/30/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	9.465116	\$1.08	(\$10.17)
11/4/2022	11/4/2022	11/8/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.939297	\$1.56	(\$1.47)
12/8/2022	12/8/2022	12/12/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	8.978494	\$1.86	(\$16.70)
12/8/2022	12/8/2022	12/12/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.304582	\$1.86	(\$0.56)
2/10/2023	2/10/2023	2/14/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$0.78	(\$390.00)
2/10/2023	2/10/2023	2/14/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2000	\$0.78	(\$1,560.00)
3/29/2023	3/29/2023	3/31/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	11	\$0.43	(\$4.70)
3/29/2023	3/29/2023	3/31/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	211	\$0.43	(\$89.91)
3/29/2023	3/29/2023	3/31/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4457	\$0.43	(\$1,899.13)
4/5/2023	4/5/2023	4/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1178	\$0.40	(\$475.91)
4/5/2023	4/5/2023	4/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4703	\$0.40	(\$1,904.24)
4/5/2023	4/5/2023	4/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4703	\$0.40	(\$1,904.72)

4/5/2023	4/5/2023	4/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4675	\$0.41	(\$1,905.06)
4/5/2023	4/5/2023	4/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4675	\$0.41	(\$1,905.06)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.21	(\$42.60)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.30)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.30)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.30)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.30)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.21	(\$63.90)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.30)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.21	(\$85.96)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	700	\$0.22	(\$150.50)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.22	(\$43.00)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.22	(\$86.00)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2165	\$0.21	(\$465.26)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.22	(\$43.00)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	17600	\$0.22	(\$3,784.00)

4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	335	\$0.22	(\$72.03)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1170	\$0.18	(\$205.45)
1/29/2024	1/29/2024	1/29/2024	MMATQ	Meta Materials CUSIP: 59134N302	SPR	678		
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta Materials CUSIP: 59134N104	SPR	67803.335S		
1/31/2024	1/31/2024	1/31/2024	MMATQ	Meta Materials CUSIP: 59134N302	SPR	1		